

City of Saint Paul Financial Analysis

| | | | | |
|---|-------------------------------------|------------------|-------------------|--------------|
| 1 | <u>File ID Number:</u> | RES PH 12-189 | | |
| 2 | | | | |
| 3 | <u>Budget Affected:</u> | Operating Budget | Police Department | Special Fund |
| 4 | | | | 436 |
| 5 | <u>Total Amount of Transaction:</u> | 3,916.00 | | |
| 6 | | | | |
| 7 | <u>Funding Source:</u> | Grant | | |
| 8 | | | | |
| 9 | <u>Charter Citation:</u> | 10.07.1 | | |

Fiscal Analysis

Financial Analysis submitted for informational purposes only: The Police Department has been awarded an amendment to the Ramsey County Traffic Safety Initiative (RCTSI) Grant by the State of Minnesota, Department of Public Safety through Ramsey County. Term of this grant is 10/1/2011 to 9/30/2012. This grant provides additional funding to cover personnel and equipment costs in its efforts to increase compliance with safety laws with emphasis on seat belts, child safety and DWI. The coding for this grant is GL-436-34147-3699.

Detail Accounting Codes:

| Company | Accounting Unit | Account | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET | |
|--------------------------|-----------------|--------------|-----------------|----------------|---------------|----------------|----------------|
| Spending Changes | | | | | | | |
| 2400 (436) | 1034147 (34147) | 50190 (0141) | Overtime | 83,752 | 2,093 | 85,845 | |
| 2400 (436) | 1034147 (34147) | 51930 (0439) | Fringe Benefits | 13,276 | 394 | 13,670 | |
| 2400 (436) | 1034147 (34147) | 55510 (0396) | Field Equipment | - | 1,429 | 1,429 | |
| | | | | TOTAL: | 97,028 | 3,916 | 100,944 |
| Financing Changes | | | | | | | |
| 2400 (436) | 1034147 (34147) | | | 97,028 | 3,916 | 100,944 | |
| | | | | TOTAL: | 97,028 | 3,916 | 100,944 |
| | | | | TOTAL: | 0 | 0 | 0 |